



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 05, 2016

Foreign Exchange Turnover Data

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period July 25, 2016 to July 29, 2016.

All Figures are in USD Millions

| Position Date | MERCHANT | | | | | | INTER BANK | | | | | |
|-----------------|-----------|---------|----------------|-----------|---------|----------------|------------|-------|---------|-----------|-------|---------|
| | FCY / INR | | | FCY / FCY | | | FCY / INR | | | FCY / FCY | | |
| | Spot | Forward | Forward Cancel | Spot | Forward | Forward Cancel | Spot | Swap | Forward | Spot | Swap | Forward |
| Purchase | | | | | | | | | | | | |
| 25-07-2016 | 2,022 | 1,234 | 1,216 | 196 | 223 | 368 | 6,818 | 5,673 | 133 | 2,747 | 1,520 | 81 |
| 26-07-2016 | 2,672 | 766 | 552 | 189 | 236 | 231 | 6,542 | 4,711 | 240 | 4,045 | 1,726 | 60 |
| 27-07-2016 | 3,299 | 1,443 | 1,112 | 198 | 243 | 242 | 7,415 | 7,335 | 430 | 3,112 | 3,206 | 203 |
| 28-07-2016 | 2,672 | 958 | 750 | 73 | 292 | 255 | 6,701 | 7,180 | 195 | 2,891 | 2,222 | 125 |
| 29-07-2016 | 2,557 | 1,789 | 867 | 191 | 312 | 346 | 6,602 | 5,831 | 542 | 2,612 | 1,722 | 175 |
| Sales | | | | | | | | | | | | |
| 25-07-2016 | 2,506 | 1,660 | 603 | 200 | 375 | 212 | 6,608 | 6,192 | 185 | 2,481 | 1,769 | 81 |
| 26-07-2016 | 2,231 | 1,103 | 368 | 197 | 374 | 230 | 6,362 | 6,550 | 358 | 3,910 | 1,712 | 59 |
| 27-07-2016 | 2,640 | 1,919 | 1,260 | 200 | 220 | 266 | 7,312 | 7,888 | 850 | 3,118 | 3,392 | 208 |
| 28-07-2016 | 2,508 | 1,392 | 776 | 75 | 304 | 294 | 6,735 | 9,601 | 404 | 2,895 | 2,124 | 125 |
| 29-07-2016 | 2,073 | 1,167 | 2,060 | 210 | 313 | 344 | 6,011 | 9,208 | 1,114 | 2,584 | 1,681 | 175 |

(Provisional Data)

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